

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
110210	MUZAMMIL REHMAN ABBASI CDC Id: 309172						
EFERT	ENGRO FERTILIZERS LIMITED	1,000	87.82	87,816	98.27	98,270	10,454
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,500	41.24	61,865	45.53	68,295	6,430
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	500	29.17	14,584	34.34	17,170	2,586
FFL	FAUJI FOOD LIMITED	500	9.24	4,619	8.86	4,430	(189)
GHGL	GHANI GLASS LIMITED	1,000	24.46	24,464	32.60	32,600	8,137
ILP	INTERLOOP LIMITED	500	44.54	22,269	65.06	32,530	10,261
ISL	INTERNATIONAL STEEL LTD	500	62.56	31,280	65.97	32,985	1,705
KOHE	KOHINOOR ENERGY LIMITED	1,000	33.04	33,045	39.20	39,200	6,155
PPL	PAK PETROLEUM LTD.	500	80.67	40,337	90.53	45,265	4,929
SPWL	SAIF POWER LIMITED	1,000	18.30	18,298	19.00	19,000	702
	Client Total :	8,000		338,576		389,745	51,169
	Grand Total :	8,000		338,576		389,745	51,169

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